Tradebulls Securities Private Limited

Risk Management Policy (Index)

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Introduction

Investing in securities carries inherent market risks that are unpredictable. Our Account Opening Document outlines the various risks you may encounter. While the possibility of loss is a fundamental aspect of the market, we, as your Broker, strive to minimize these risks through a robust risk management policy, which is a key component of our operations.

As our customer, it's essential for you to understand our Risk Management Policy and how it governs your transactions. Please note that this policy is not a guarantee against losses; rather, it consists of measures designed to mitigate risks as much as possible. Additionally, the policy may be updated in response to our evolving market risk assessments and applicable SEBI/Exchange regulations.

Client Risk Categorization:

Tradebulls identifies client risk category as per below parameters

Condition	Parameter	Category
Client Declared Income	Up To 5 Lacs	Low Risk
	5 to 50 Lacs	Medium Risk
	> 50 Lacs	High Risk
Client Residential Status	Non Individual, Non Resident Individual NRI & Political Exposed Person	High Risk
Clients Trading	Only Equity Traded client	Low Risk
	Client trading in Futures	Medium Risk
	Client Trading in Futures & Options	High Risk

Special category status will be updated in depository for the following list of client types:

1. NRI Non Repatriable Negative Nomination
2. NRI Non Repatriable Negative Nomination
3. NRI Repatriable
4. NRI Non Repatriable
5. Trust
6. Limited Liability Partnership

Scrip Categorization:

For risk management purposes, we classify scrips listed on the NSE and BSE as Approved or Non-Approved based on criteria such as the exchange's approved list, market capitalization, volatility, liquidity, trading patterns, and promoter pledge percentage. These classifications help determine collateral haircuts, establish exposure limits, enforce trading restrictions, assess NMOS risk, prioritize collections, and manage risks related to exchange surveillance, among other functions.

- Exchange Approved both Repledge and Trading
- Should be in Group 1 list provided by regulators
- Market Cap shall be greater than 250 Cr
- Promoter pledge percentage should be less than 50%

Note: While a scrip may qualify for a approved or non-approved category based on the fundamental parameters outlined above, management reserves the right to assign it to a different category based on additional factors, primarily liquidity. The list will be reviewed at the company's sole discretion, and any updates will be reflected in the client back office login. However, during periods of extreme market volatility or upon warnings from regulators or exchanges, scrips may be re-categorized without prior notice, and customers are expected to adjust their accounts and trading activities accordingly. If all specified parameters are met, the scrip will be considered approved.

Dealing in Restricted Scrips: All scrip falling under following will be restricted for trading

- ASM Scrip – Buying allowed only against clear funds
- GSM Scrip – Buying allowed only against clear funds
- Unsolicited SMS scrip list – Buying allowed only against clear funds
- Stock Options on Last day of expiry – Trading in stock options is allowed only if full contract value of funds are available

Tradebulls reserves the right that, not to allow any trades or transactions in respect of certain securities or segments or orders/requests.

Trading Limits: Margin/Deposit based limits are assigned to the customers for trading purpose. Margin are blocked at scrip level on the positions taken by the clients during the day.

- Deposit Calculation - Deposit is calculated at customer level after netting off ledger balance in all segments and margin pledge shareholding lying in Tradebulls. Margin is calculated as follows:

  Margin = Ledger Balance (Dr/Cr) + Approved Equity Margin Pledge after deducting flat 20% or Tradebulls haircut whichever is higher on previous day closing rate + Approved ETF/Bond Margin pledge after deducting flat 10% or Tradebulls haircut whichever is higher on previous day closing rate
- Single order quantity and Value cap - To reduce the risk of losses from potential input errors by dealers when executing transactions for customers, Tradebulls Risk & Surveillance team imposes restrictions by capping the maximum quantity and value per order. Orders that exceed these limits will be rejected. Additionally, Tradebulls establishes terminal-level limits to further prevent losses from erroneous trades. Tradebulls will not assume any liability for orders that are rejected due to exceeding these quantity or value caps.
- Under Equity market short selling is blocked under delivery product, same is allowed under Intraday product only.

Square off Process:

Types of Square off

- NMOS – Margin of safety
- Ageing square off
- MTF square off
- CUSPA Square off

Calculation of NOMS Risk:

$$\frac{\text{Total Approved holding Pledged (CUSPA+ Margin pledge + MTF) + Client ledger}}{\text{Total Holding Value + Total Margin}} \times 100$$

Action in case of NMOS risk: A client is expected to maintain minimum 25% of NMOS Risk in order to avoid square off, if client's NMOS falls below 25% then client's portfolio will be liquidated to the 50% of debit value.

Sequence of Square off: Square off will be done considering scrips with a sequence of Non Approved first followed by approved scrips with highest haircut first.

Ageing Debit Square off:

Clients are responsible for settling their outstanding dues by T+1, they must ensure that funds are provided to Tradebulls in a timely manner to meet exchange obligations. Tradebulls reserves the right to close positions or sell securities to cover any ledger debit and/or margin requirements.

Securities will be sold from the client's account after T+5 days for any ledger debit that is more than T+5 days old. For example, trades executed on a Monday will be squared off the following Monday (T+5). In other words, if funds for securities purchased on Monday are not received by the following Friday (T+4), Tradebulls will liquidate the necessary securities to cover the ledger debit.

Square off sequence: Square off will be done considering scrips with a sequence of Non Approved first followed by approved scrips with highest haircut first.

Where the client has not submitted the POA for the DP account or the DP account is made inactive, Tradebulls will reserve the right to square off such securities if the funds are not received within 5 days from the date of purchase.

Margin Trading Facility (MTF) square off:

Applicable minimum initial margin and increased margin, if any, shall be kept supplied at all times by the clients in respect of the stocks purchased under the MTF. It is expected that client shall pay margin shortage within T+4 failing which the position would be liquidated on T+5 day to the extent of margin shortfall, However, during volatile market conditions and there being a situation where there is a significant movement in the market, Tradebulls reserves the right to liquidate the holdings much in advance. Regular intimations regarding debit, information about shortage and communication regarding liquidation will be sent through SMS and email on the clients' registered mobile number and email address respectively

Sequence of Square off:

- MTF Pledge with highest MTF haircut 1st
- CUSPA Non Approved Holding with highest closing rate value 1st
- CUSPA Approved holding with highest closing rate value 1st
- Margin Pledge Non Approved Holding with highest closing rate value 1st
- Margin Please Approved holding with highest closing rate 1st
- DP POA

CUSPA Square off:

Identification of CUSPA Transactions: Any equity buy transaction where Full payment is not received by EOD on T Day, and The client has not opted for MTF, In such cases, the resulting delivery will be credited to the CUSPA Account.

Clients must ensure full payment is made on or before T+5. If payment is not received by T+5, the broker must initiate square-off of the securities lying in the CUSPA Account, to the extent of the scrips lying in CUSPA under T5 ageing, not exceeding debit value in client account.

Margin collection in Cash and Derivative segments:

Margin is collected in advance from all clients involved in leveraged segments. Daily Mark-to-Market losses must be settled by 10:00 am of the following business day (T+1), and any margin shortages must be paid immediately. If a client fails to cover the Mark-to-Market losses or margin requirements, Tradebulls reserves the right to liquidate open market positions without further notice or reference to the client. In times of high market volatility, margins may be requested on an intraday basis, and clients must promptly replenish margins to prevent position liquidation. Any margin shortfall may incur penalties as imposed by the Exchange. All unpaid losses from daily settlements or liquidated positions will be recovered by selling the client's available collateral shares, with the client responsible for paying any remaining balance immediately. Non-approved securities, as determined by Tradebulls will not be accepted as collateral in leveraged segments.

Scrip Concentration for cash and derivatives segments: If any debit arises due to scrip concentration, then client needs to update the funds or transfer other approved securities or reduce the concentrated scrip to the extent of breach value. Restrictions on acceptance of single scrip concentration as per category are given below:

1. Acceptance of Approved Derivative scrip should not be more than 1 crore.
2. Acceptance of Approved non derivative scrip should not be more than 25 lacs

Tradebulls will regularly monitor clients' open positions. If the gross exposure in either the Long or Short position exceeds ₹500 crores, consolidated across any single underlying future or option, the position will not be allowed to be carried forward in the client's account. This rule applies regardless of whether the client has deposited sufficient margin for the position.

Margin Reporting:

1. For same-day margin requirements, the clear ledger balance as of the current date will be used.
2. Ledger balance calculation will be done by netting balances across all segments, including Cash, F&O, Currency, and Commodity.
3. For all segments, shares in Margin Pledge or Client Unpaid Securities accounts will be valued based on the previous day's valuation, after applying the applicable VaR/Exchange Approved haircut.
4. After the valuation and calculation, the preference for utilizing excess margin will be as follows: NCDEX, MCX, NSE Currency, NSE Equity Derivative, and Equity segment.
5. All other terms and conditions, including the imposition of margin shortfall penalties, will remain unchanged and in accordance with regulatory requirements.

Clients can access details of their ledger, holdings, margin shortfalls, and more through a secure login on the Tradebulls back office portal. Regular notifications regarding debits, margin shortages, and liquidation updates are sent via SMS to the client's registered mobile number and by email to their registered email address.

Penalty levied by clearing corporations of short/non-collection of upfront margins may be passed on to client if short/non collection of upfront margin is on account of following reasons attributable to client:

1. Cheque issued by client to member is dishonored
2. Increase in margins on account of change in hedge position by client/ expiry of some leg(s) of the hedge positions of the clients

Physical Settlement in Derivative Segment:

Equity Derivative segment:

1. Till the last day of expiry, if the client wishes to convert the futures contract into physical delivery; the entire delivery margin will have to be provided.
2. 100% margin will be blocked in all Options contract (ITM / ATM / OTM) for trading on the expiry day.
3. If the client intends to convert an ITM/ATM contract to physical delivery, the full applicable delivery margin must be provided in instalments of 10%, 25%, 45%, and 70% over four days, as per the regulatory guidelines. If the required margins are not provided, Tradebulls reserves the right to liquidate the contract without allowing physical settlement.

Commodities Derivative Segment:

1. Contracts will be blocked for trading from five days prior to the staggered period, with only square-off transactions allowed.
2. If the buyer wishes to convert the position to physical delivery, the full contract value must be provided. If the required amount is not supplied, Tradebulls reserves the right to liquidate the contract without allowing physical settlement

Tradebulls®
your TECH-BROKER

MTF Terms & Condition:

1. Tradebulls Securities (P) Limited (Tradebulls) is eligible to provide Margin Trading Facility (MTF) in accordance with SEBI & Exchange Guidelines as specified from time to time.
2. Tradebulls is desirous of extending MTF to their Clients and has obtained prior permission of BSE and NSE for providing MTF to the Clients. The Exchanges have the right to withdraw the permission at anytime for sufficient reasons.
3. Tradebulls is permitted to extend MTF to the Clients on such terms and conditions as specified by the Stock Exchanges / SEBI from time to time and as mutually agreed by and between Tradebulls and the Clients. This Rights and Obligation comprises the terms and conditions applicable to MTF and Tradebulls and Clients shall abide by the same and any other requirements of the margin trading framework, including other rights and obligations, if any, prescribed by the Stock Exchange/ SEBI/ Tradebulls from time to time. Any modifications to the terms and conditions, other than those prescribed by SEBI/Stock Exchanges, shall be intimated to the Clients giving 15 days notice in advance.
4. Equity Shares that are classified as 'Group I Security" by SEBI only shall be eligible for MTF. Tradebulls, at its discretion, may not provide funding under MTF to certain equity shares though classified to be "Group I Security" by SEBI. Equity shares shortlisted by Tradebulls for funding (Approved List) shall be as displayed on Tradebulls website www.tradebulls.in from time to time.
5. Initial margin, increased margin, margin shortage, margin calls, maximum allowable exposure, maximum stock specific exposure, trade confirmation, square off intimation and such other information in relation to MTF shall be communicated electronically through one or many or all of the following modes, viz email, SMS, WhatsApp, mobile notifications, and additionally through telephone calls.

6. In order to avail of margin facility, the minimum initial margin required to be provided by the Clients, as prescribed by SEBI/Stock Exchanges, is as under: VaR + 3 times of applicable ELM in case of F & O Stocks (i.e., stocks available for trading in the F&O Segment. VaR + 5 times of applicable ELM in case of stocks other than F & O Stocks. VaR and ELM shall mean VaR and ELM as applicable to respective stocks in the cash segment.

7. Client shall be required to provide the minimum initial margin as applicable for a particular stock to buy that stock under MTF. The margin shall never be lower than that prescribed by the Stock Exchange/SEBI. However, Tradebulls shall have the right to demand a higher initial margin than the margin prescribed by SEBI/Stock Exchanges.

8. Subject to the initial margin as aforesaid, Tradebulls may, at its sole and absolute discretion, revise and increase from time to time the margin required for any stock permitted to be traded under MTF. Where Client has exposure in the stock in respect of which margin has been revised but does not already have sufficient credit in the account to meet increase in margin, Client shall pay margin found short within the time prescribed for making margin payment.

9. Applicable minimum initial margin, increased margin, margin shortfall, if any, can be paid in the form of cash, cash equivalent, or Group I equity shares with appropriate hair cut as specified in SEBI Master Circular No. SEBI/HO/MRD/ DP/CIR/P/2016/135, DTD. 16/12/2016. Client shall have the right to change collateral securities provided under the MTF with other collateral securities provided that such other collateral securities are approved and sufficient to meet the margin required.

10. Margin requirement on shares purchased under MTF shall be computed by grossing applicable margin i.e., minimum initial margin plus increased margin, if any, on each stock and shortage computed accordingly by

deducting available margin from gross margin. Collateral shares and shares purchased under MTF (Funded Shares) shall be marked to market daily for the purpose of computing the margin/ shortage of margin.

11. Applicable minimum initial margin and increased margin, if any, shall be kept supplied at all times by the Clients in respect of the stocks purchased under the MTF. Client shall pay any shortage in the required margin immediately on receiving demand (margin call) and in any case not later than 11.00 P.M on the trade day following the day of making the margin call (prescribed time) failing which Tradebulls shall be at liberty to liquidate the funded shares and/or collateral shares to recover the dues outstanding in the account of the Clients. In case of extreme volatility in the market, Tradebulls may demand payment of margin forthwith and prescribed time for making margin payment shall be construed accordingly. Decision of Tradebulls in relation to market volatility shall be final and binding without Tradebulls having to provide any reason for the decision to the Client.

12. If required margin is not provided within the prescribed time, Client shall be treated as Client in margin default. Tradebulls shall not be obliged to notify the Client in margin default of the liquidation of shares, ahead of liquidation. Tradebulls shall not be obliged to liquidate shares proportionate to the shortage in margin.

13. Client in margin default shall continue to be in margin default, until the required margin is furnished in full to eliminate the shortage. Partial payment of margin or a change in the required margin shall not extend the time stipulated for making margin payment which will run from the time of making margin call to the Client.

14. In case margin is reduced by an amount equal to applicable ELM component of the total margin due to market volatility within a trading day (i.e. available margin becomes equal to or less than applicable VAR margin), Tradebulls reserves the right to liquidate the collaterals and/or funded shares forthwith

without prior notice to the Client.

15. MTF Clients purchasing shares not specified in Tradebulls Approved List of Group 1 securities shall be required to 100% margin upfront for such purchases.

16. If any shares are delisted from Tradebulls Approved List, Client shall be required to make payment of full purchase consideration against such shares on receiving margin call within the prescribed time, failing which Tradebulls shall be at liberty sell such shares without further notice to the Client.

17. If a Client is debarred by orders of lawful authority from trading in the securities market, Tradebulls shall liquidate collateral and funded shares of the Client to recover its dues to the full extent forthwith.

18. In case of death of a Client, Tradebulls shall be entitled to liquidate the collateral and funded shares under MTF and recover the unpaid outstanding due.

19. Any loss arising from liquidation of the shares shall to be account of the Client. Client shall forthwith pay Tradebulls any unpaid dues outstanding in the account after liquidation of the shares.

20. Tradebulls reserves the right to withdraw MTF with respect to any Client without assigning any reason after giving a reasonable notice to the Client in which case dues if any outstanding in the account of the Client shall become payable immediately. Failure to make payment of the outstanding dues shall result in liquidation of collateral and/or funded shares held in Client's account.

21. Client may terminate the MTF account after paying all dues in the MTF account.

22. Tradebulls shall not use the funds and securities of one Client to provide MTF to another Client, even on the authority of the Client.

23. The stocks deposited as margin collateral and funded stock shall be identifiable separately and no comingling shall be permitted for the purpose of computing funding amount.

24. Tradebulls may at its option allow Client to buy further shares under MTF on the basis of increase in the value of collateral shares, subject to applicable hair cut. Further purchase shall not be permitted on the basis of increase in the market value of funded shares.

25. IPF shall not be available for transactions done on the Stock Exchange, through MTF, in case of any losses suffered in connection with the MTF availed by the client.

26. Tradebulls shall restrict the maximum gross exposure as well as individual stock-wise exposure of a client under the MTF at any point in time according to its internal policies and market views without assigning any reasons to the client. Furnishing applicable margin shall not by itself entitle the Client to seek exposure beyond the limit restricted by Tradebulls.

27. Admitting Clients for MTF shall be at the discretion of the Stock Broker/Trading Member. Clients request for admission to MTF may be disallowed without assigning any reason.

28. By agreeing to avail of MTF, the Client shall be deemed to have authorized Tradebulls to retain and/or pledge the shares purchased under MTF (funded shares) and collateral shares provided as margin till the amount due in respect of the purchase and all other dues are paid in full by the Client.

29. Tradebulls shall maintain separate ledgers for funds and securities of the client availing of MTF.

30. All outstanding dues under MTF shall carry interest of 0.06% per day + applicable taxes. However, if the debit is greater than Rs. 1 Crore, then the applicable interest shall be 0.08%

% per day + applicable taxes.

31. Until full payment of the outstanding dues in the MTF A/c is made by the Client, collateral shares and funded shares, as far as may be required, shall be retained in the Demat A/c of Tradebulls, separately identified as collateral shares and funded shares.

32. Daily margin statement sent to the MTF Clients shall identify margin/collateral for MTF transaction separately.

33. MTF account where there is no transaction under MTF for more than 365 days shall be settled immediately on expiry of said 365 days provided there are no dues outstanding in the MTF account. Dues if any outstanding in the normal trading account shall be first adjusted against the settlement amount and the remainder shall be paid to the Client.

34. Client admitted to MTF shall be deemed to have opted to treat unpaid shares held in Client's account with Tradebulls as shares purchased in terms of the MTF and corresponding accrued outstanding dues shall be treated accordingly. In this case, Client shall furnish additional collateral shares, cash and/or cash equivalent required to bring up available margin to the level of initial minimum margin required under MTF, within the prescribed time after receiving margin call.

35. In case Client does not opt for MTF, all dues on account of purchase of shares, accrued /accruing, shall be payable immediately/on or before T+5 failing which Tradebulls shall sell the shares to liquidate / reduce the dues and remaining unpaid dues, if any, shall become payable forthwith.

36. Tradebulls shall declare and communicate to the Client risk management policies that it will follow with respect to MTF transactions. Tradebulls may amend the policies from time to time according to its risk perceptions and inform the Clients of the amendments made.

37. Any disputes arising between the client and Tradebulls in connection with the

margin trading facility shall be resolved through the investor grievance redressal mechanism and/or arbitration mechanism of the stock exchanges as in the case of normal trades.

38. The Rights and Obligations prescribed herein above shall be read in conjunction with the rights & obligations as prescribed under SEBI circular No. CIR / MIRSD / 16 / 2011 dated August 22, 2011, SEBI Circular No. CIR / MRD / DP / 54 / 2017 Dtd. June 13, 2017, the Circulars relating to MTF issued by the respective Stock Exchanges, any modifications thereto from time to time and the Policies and Procedures prescribed by Tradebulls and the terms and conditions of client's agreement with Tradebulls. In case of any inconsistencies between the Rights and Obligations herein and the provisions in the aforesaid SEBI and/or Stock Exchange Circulars, the later shall prevail to the extent of such inconsistencies.

Margin Trading facility FAQ:

1. **How do I activate Margin Trading Facility?**

   Follow the below given steps to activate Margin Trading Facility from:

   - Go to web links: https://www.tradebulls.in/?MTFActivation
   - Login to Tradebulls back office
   - Accept Terms and Conditions for Margin Trading in the pop-up window that you come across.

2. **How long will it take to activate MTF Product after giving request/consent to enable it?**

   If you have given your consent by any of the above modes before 5 PM (working day), your request will be processed at the end of day and you will be able to use MTF product from next working day. Requests received after 5 PM (Working day) will be processed on the next working day and you will be able to use the Margin Trading facility on T+2 day onwards.

3. **What are the benefits of MTF?**

   - MTF eliminates the problem of insufficient funding while you place a delivery trade
   - Up to 4x leverage
   - Longer holding period
   - Easy Pledge process
   - No hidden charges

4. **Which securities are eligible for margin trading?**

   All the equity shares that are classified as Group I security as per Section 1.1.3 of Chapter IV of SEBI Master circular No. SEBI/ HO/ MRD/ DP/ CIR/ P/ 117 dated October 25, 2019 (previous SEBI circular ref. no.

SEBI/HO/MRD/DP/CIR/P/2016/135 dated December 16, 2016) and Tradebulls reserves rights to exclude any scrip from the approved scripts list as per internal risk policy.

5. **How can I purchase shares under MTF Facility?**

   While placing purchase order in your trading application, select product as MTF and trade.

6. **Do I need to do any process once I place order under MTF product?**

   You MTF transaction is completed once MTF pledge OTP authentication is completed, on contrary trades will be marked as normal trade and client is required to make full payment before T+5 to avoid square off.

7. **When will I received MTF pledge link for my MTF trades?**

   You will not receive any MTF pledge OTP link from CDSL, as while placing orders if client has selected MTF product then such shares will be marked as MTF and auto pledged in client DP BO Account.

8. **How long can I carry forward the debit/ outstanding amount in my account?**

   You can hold your positions under MTF as long as you maintain the required margin in your account.

9. **When will I start incurring Interest Charges?**

   Interest is levied from the settlement day onwards after you placed an MTF trade, till the outstanding amount is cleared, and/or your position is squared-off

10. **What is margin required?**

    The margin required is margin payable by the client to buy stocks under MTF product. The margin can be paid in the form of funds, or by pledging your approved holding.

11. **Will I be allowed to fresh position in Margin Trading if I have not pledged my previous position?**

    Yes, you take fresh position as long as you have sufficient margin available in your account.

12. **What can be done if the client fails to meet the margin call?**

    In case margin maintained by client falls below the required margin, Tradebulls will make a Margin Call and the position can be liquidated. Margin call/ liquidation can be made at any point of time when margins are not in place.

13. **Can I use Margin Trading Facility for Derivatives trading?**

    No, Margin Trading facility is available only for Cash segment.

14. **Is Short-Selling allowed in Margin Trading Facility?**

    No, Short - Selling is not allowed in Margin Trading Facility.

15. **Can the funded stocks and collaterals be comingled?**

    The stocks pledged as collateral with for availing margin trading facility and the stocks purchased under the margin trading facility shall be identifiable separately and there shall not be any comingling for the purpose of computing funding amount.

16. **Can I request for release of shares from MTF?**

    Yes, client can request for release of shares once funded value is paid by clients.

17. **Can I close/ suspend the MTF funding facility offered by the company?**

    Yes, the client can close or suspend the Margin trading account at any time after paying the dues.

18. **What is the rate of interest for MTF?**

Currently the rate of interest is 0.06% Per Day applicable to account, further Tradebulls reserves rights to revise ROI as and when deemed necessary.

19. **What happens if any scrip funded in MTF is delisted from Tradebulls approved list?**

If any shares are delisted from Tradebulls Approved List, Client shall be required to make payment of full purchase consideration against such shares on receiving margin call within the prescribed time, failing which Tradebulls shall be at liberty sell such shares without further notice to the Client.

20. **How interest on MTF is calculated?**

Interest on MTF will be calculated on net basis, where interest will be posted to client after adjusting any excess credit balance in broking books against MTF debit.

21. **Can client take funds payout by keeping debit in MTF?**

No, Payout can be given payout will be given to client on net basis i.e. Broking ledger + MTF ledger shall be in credit then only client will be eligible for payout.

Intraday Product FAQ:

Will my order be squared off by broker same day?

Yes, Margin/Intraday trading allows you to trade in Equities or Derivatives segment on an "intra-day" basis i.e. All open margin orders placed during the day are squared off 10 minutes prior to market close or 70% and above MTM loss of margin throughout day.

Can I do short selling in Intraday Product?

Yes, short sell is allowed in intraday product, excluding stocks which are under compulsory settlement (T2T) and all Intraday Product Position will square off before 10 Mins Market Closing .

The margin percentage for a stock may be uniform for all stocks or may vary for each stock?

Yes, it may varies, as per Approved Script Hair Cut.

Stock bought on one stock exchange (for example BSE) and sold on another stock exchange (for example NSE), will it qualify as an intraday trade?

Yes, can do trade and consider as a intraday.

Can I convert Margin or Intraday position to delivery or carry forward position?

Yes, Client can convert your existing open position under margin or intraday product to delivery visa versa any time prior to 10 minutes of market closure subject to available margin.

Can I place orders without opting option of Margin/Intraday product?

Yes, however client need to select other product Delivery.

Do I require to maintain clear credit to opt for intraday product?

Multiplier will be set on deposit calculated which includes ledger + Margin pledge after haircut.

How shall I trade in case my margins are blocked in carry forward positions?

In case if client is having carry forwarded position then client need to convert open position to intraday in order to release his margin blocked under Carry forward position.

Up to what extent I can carry forward positions?

You can carry 1 Time position for all segments

When will my positions be squared off?

The position will be squared off 10 Mins. Before closing of the market or if your total MTM reaches 70% of the available deposit, then all intraday/margin positions will be squared off on best possible effort basis.

Can I trade in Intraday/ Margin product when market is to be closed within next 10 minutes?

No, only delivery or carry forward trades will be allowed during last 10 minutes of market closure.

Whether my pending order will cancel before square off by system?

Yes, all Intraday/margin pending order will be cancelled by system before square off is initiated. And system will attempt to square off all your existing

intraday/margin open positions.

Where can I see whether what product is selected while placing order?

Same can be viewed in both Alt+F6 (Position) and F8 (Order). Even in mobile app client can see details in net position & order under product type header.

What if scrip hits circuit filter or system is not able to square off option position due to technical failure?

In case if margin/Intraday position could not be squared off for any reasons (for example, lower liquidity in the scrip, scrip hitting circuit filter, internal system issues or problems at Exchange's end, market freezing by the Exchanges / SEBI etc.) your open position will be settled on a delivery basis. For any consequences in above circumstances company will not be liable to bear it.

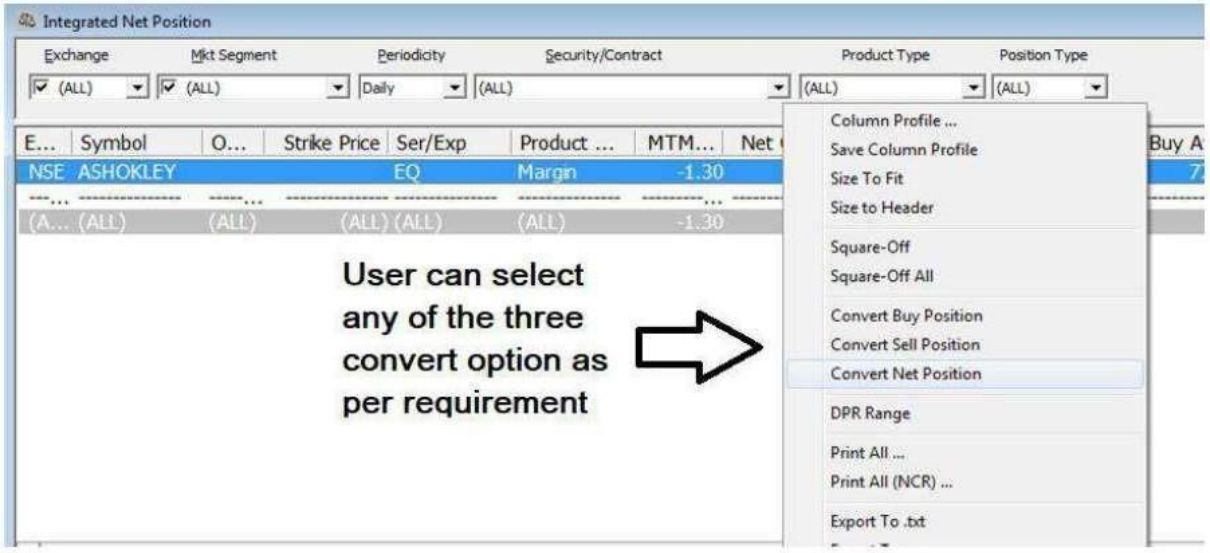
Can I place margin order in equity and carry forward order in derivative segment or vice versa?

Yes, Intraday product selection is allowed order wise. Hence client can place delivery / carry forward order/Margin /Intraday order in same or multiple segment on same day.

Odin Diet – User need to select Net Position Icon or use shortcut key Alt+F6



Conversion of open position – Check for current product type and to be product type before converting



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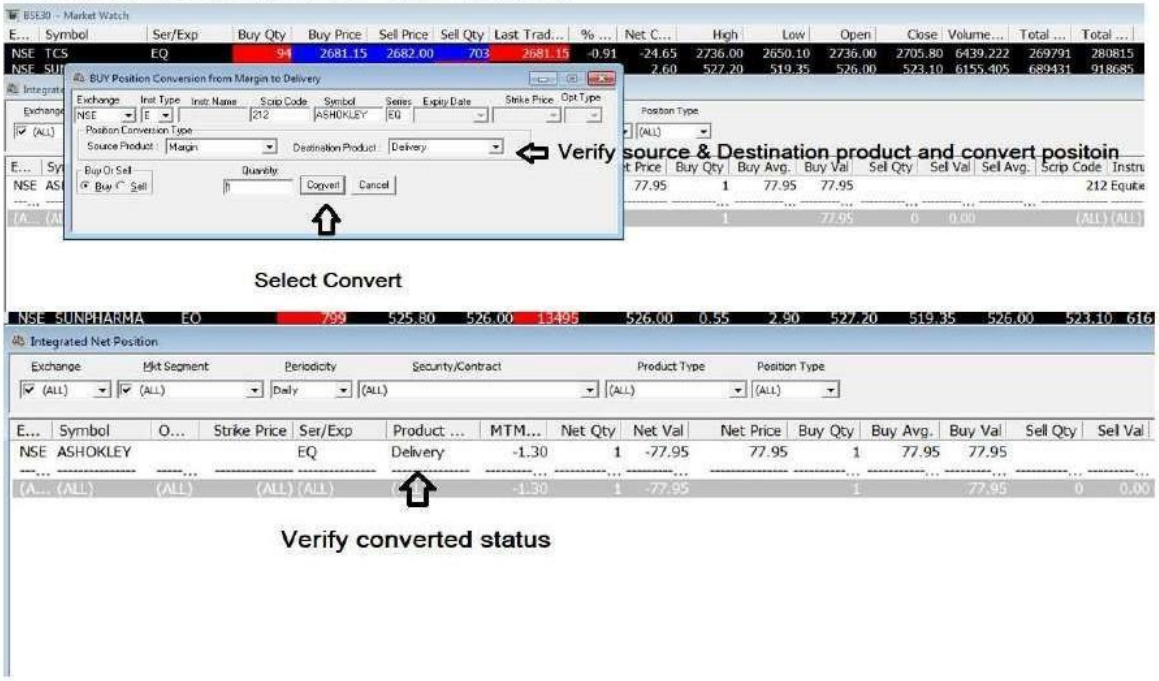
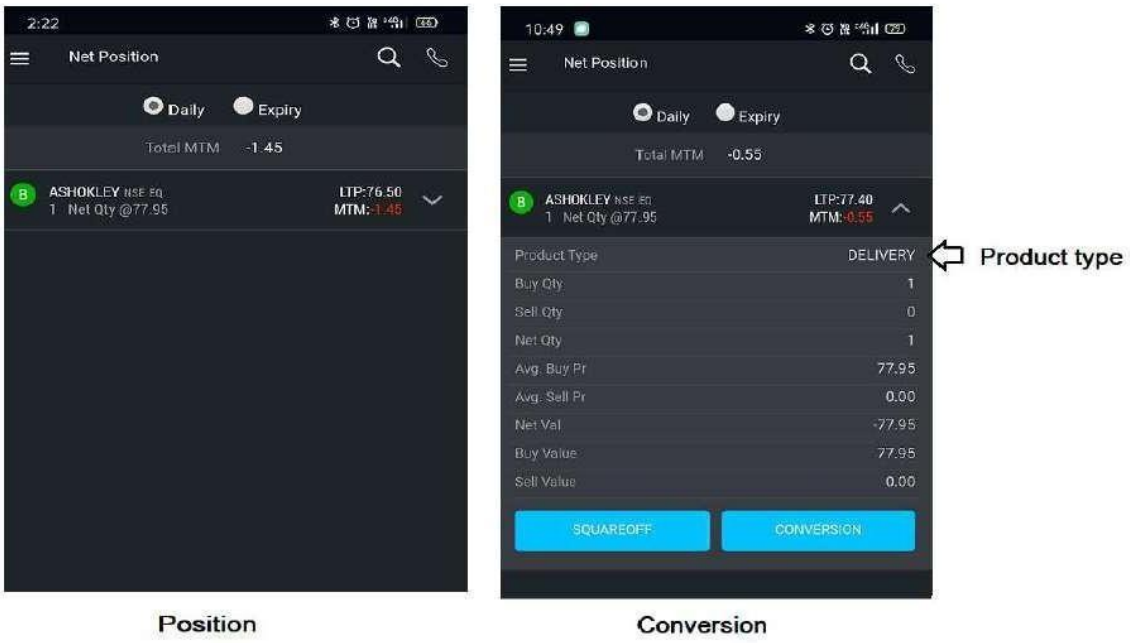
Conversion of open position – Final conversion



Tradebulls Touch (Mobile App) – User need to select positions icon & select scrip



Position

Conversion

Tradebulls Securities (P) Limited

Corporate Office: Kanakia Wall Street, A-Wing, Ground Flr, Andheri Kurla Rd, Andheri East, Mumbai - 400093

+91 22 4888 2888

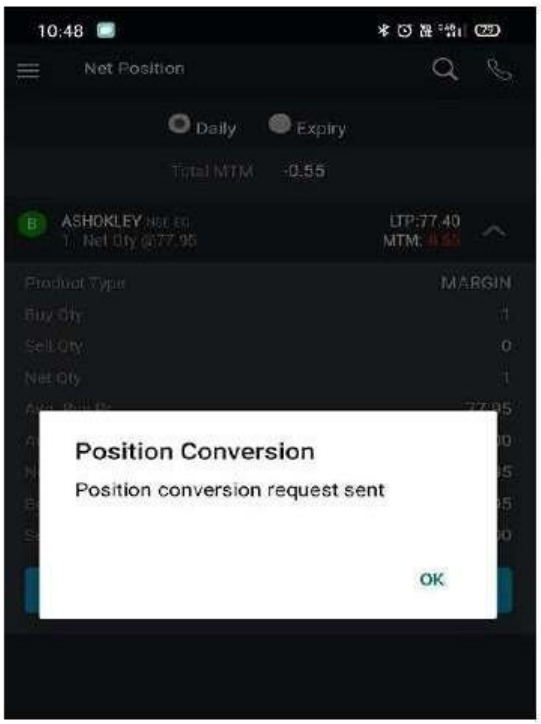
Registered & CSO: Tradebulls House, Sindhubhavan Rd, Bodakdev, Ahmedabad - 380054

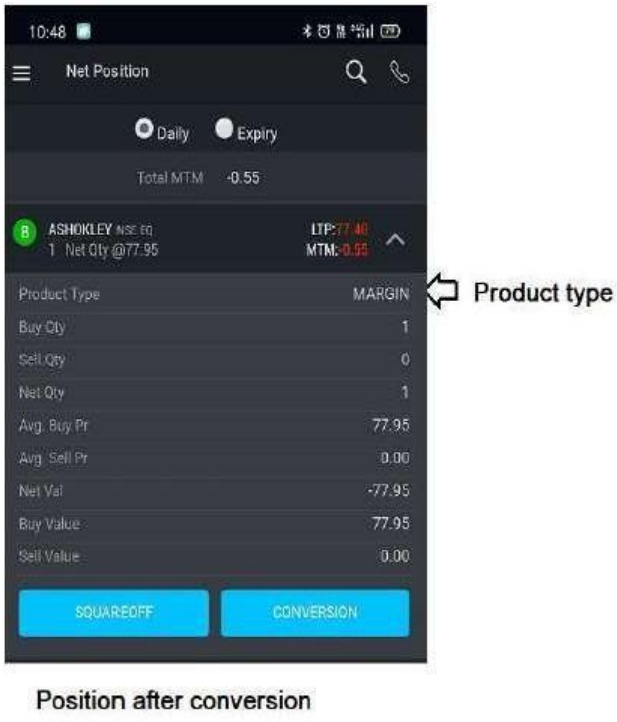
+91 79 4000 1000

Email: wecare@tradebulls.in | Website: www.tradebulls.in | Member: NSE, BSE, MCX, NCDEX | DP: CDSL | CIN: U93000GJ2009PTC121166

Tradebulls®
your TECH-BROKER

Tradebulls Touch (Mobile App) – Convert position





Position after conversion

Tradebulls Securities (P) Limited

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Intraday Product Policy:

Position Squaring Off: Positions may be squared off by the client directly (if done online), by the dealer, or by automatic liquidation in case of a 70% MTM (Mark-to-Market) Loss on the total deposit, which includes both the ledger balance and holdings after any applicable haircut.

No Carry Forward: Clients are not permitted to carry forward any positions under the Intraday Product. All positions must be squared off within the same trading day.

Order Cancellation: Any pending, unexecuted, or partially executed orders will be cancelled automatically in accordance with the Intraday Product features.

No Fresh Orders Post Square Off: No new orders will be accepted after the designated square-off time for the Intraday Product.

Square-Off Times: The square-off times for different exchanges are as follows:

- Cash: 3:05 PM
- Derivatives: 3:20 PM
- Currency & Agro Commodities: 4:45 PM
- Commodities: 11:20 PM (if the market closes at 11:55 PM, the square-off time will be 11:45 PM)

MTM Loss Limit: Positions will be liquidated if the loss reaches a predefined margin loss level, equivalent to a 70% MTM loss on the total deposit.

- Open positions (carry-forward positions) and Intraday leverage positions across segments will be squared off at 70% MTM loss.
- In the event of an MTM loss, the positions will be reduced on a best-effort basis, and the client will remain liable for any losses incurred.

Conversion of Intraday Positions: Clients may convert Intraday positions to carry-forward positions, but this is contingent upon full margin being made available upfront.

Risk Management and Cut-off Times: Unless positions are converted as mentioned above, all open positions will be squared off by the Risk Management Team at the prescribed cut-off times on the same day they were acquired. If the positions incur a loss that reaches or exceeds the prescribed limit, they will be squared off earlier.

Force Majeure and System Issues: In the event of unforeseen circumstances (such as force majeure, communication network disruptions, system failures, slow or delayed system responses, trading halts, or circuit filters applied by the Exchange), if the open Intraday positions are not squared off and are carried forward, the client must square them off on a best-effort basis as soon as possible. Any losses arising from these situations will be borne by the client.

Liability and Acknowledgement: The client agrees not to hold Tradebulls liable for any losses that may occur due to the use of this facility.

- All terms and conditions agreed upon will remain effective unless terminated as per the agreement.
- Clients are encouraged to review the FAQ on the Intraday Product for a detailed understanding of its features and associated risks.

By using the Intraday Product, the client acknowledges and accepts all the terms and conditions outlined above.